

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/09/2006	INTEPAS	292	SALE	8021	A	40.00	10750623	071896
09/28/2004	MBELETE1	4	SALE	2251	A	55.00	10750623	
09/28/2004	MBELETE1	3	SALE	2202	A	126.00	10750623	
09/28/2004	MBELETE1	2	SALE	2051	A	65.00	10750623	
09/28/2004	MBELETE1	1	SALE	2001	A	385.00	10750623	
02/02/2004	MGETACHE	107	SALE	8021	A	40.00	10750623	



Adjustment Detail

Authorization Detail



Adjustment date: 11/15/2006 MBELETE1
 09/28/2004 MBELETE1 00000001 10750623
 01 FC:2001 -385.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2202 -126.00 OP

Adjustment date: 11/15/2006 MBELETE1
 09/28/2004 MBELETE1 00000001 10750623
 04 FC:2251 -55.00 OP